

S-E-C-R-E-T

Voucher No. 993
Copy of 4

24 February 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of:
- b. Amount: \$89,787.02
- c. Contract Number: SA-1915
- d. Invoice Number: 1-3, 2-2
- e. Check to be dated: 25 February 1959

25X1

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 7-1004-10-001 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. ~~XX~~no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

Authorized Certifying Officer

24 February 1959

PAID
25/127 696
FEB 25 1959

25X1

932613 FEB 25 59

S-E-C-R-E-T

Voucher No. 993
Copy 3 of 4

24 February 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: [redacted]
- b. Amount: \$59,757.02
- c. Contract Number: SP-1915
- d. Invoice Number: 1-3, 2-2
- e. Check to be dated: 25 February 1959

25X1

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 7-1001-10-001 (07.9) and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. ~~no~~ envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

Distribution:

- 0 & 1 - Addressee
 - 3 - Contract SP-1915 (Postings) ✓
 - 4 - Finance Voucher File No. 993
- [redacted] /24 February 1959

[redacted]
Authorized Certifying Officer

24 February 1959

25X1

25X1

S-E-C-R-E-T

PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL

D. O. Vou. No. _____

Bu. Vou. No. _____

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. _____

To Lockheed Aircraft Corporation
(Payee)

Burbank, California
(Address) (City) (State)

Page 1 of 1

PAID BY

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms Invoice No.	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		2-2				44,233	41
		1-3				45,553	61

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Use continuation sheet(s) if necessary

Shipped from _____ to _____ Weight _____ Government B/L No. _____
Total 89,787 02

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

(Sign original only)

Differences _____

Date _____ *Payee _____
(This certificate not required when a like certificate is made by payee on attached bill or bills)

Amount verified; correct for _____
(Signature or initials)

Per _____ Title _____

Contract No. SP-1915 Date _____ Req. No. _____ Date _____ Invoice Rec'd. _____

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

By _____

SIGN
ORIGINAL
ONLY

Title _____

Title _____

Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

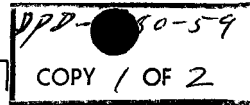
Paid by { Check No. _____ dated _____, 19____, for \$ _____ } on Treasurer of the United States in
Cash, \$ _____, on _____, 19____. Payee _____ favor of payee named above.

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

SOLD TO

U. S. Government
Contract SP-1915

HOW SHIPPED
Date
TERMS

2-16-59

Invoice No. 2-2

YOUR ORDER NO.	OUR ORDER NO.	PACKING SHEET NO.
----------------	---------------	-------------------

ITEM NO.	DESCRIPTION	QUANTITY	UNIT NET	TOTAL NET
	Progress Payments pursuant to Part V, Contract SP-1915			25X1
	Statement of Total Costs Incurred from Inception through 2-1-59:			
1.	Direct Material			25X1
2.	Direct Labor			
3.	Manufacturing Expense			
4.	Total			25X1
5.	General Administrative Expense			
6.	In Plant Costs Eligible for Progress Payments			
7.	10% of Item 6			
8.	Total Eligible for Progress Payments			
9.	Progress Payments to Date			
10.	Balance Eligible for Progress Payments			
I certify that the above statement of costs is just and correct to the best of my knowledge and belief; that payment therefor has not been received; and that unencumbered title to the material and work in process represented herein rests in the government pursuant to the progress payment provisions of the contract.				
		Signature		25X1
CONTRACTING OFFICER		Title	<u>Authorized Representative</u>	
AUTHORIZED CERTIFYING OFFICER				

25X1

SOLD TO

U. S. Government
Contract SP-1915

HOW SHIPPED

Date 1-27-59

TERMS

Invoice No. 1-3

DPO-0862-57

COPY / OF 2

YOUR ORDER NO.

OUR ORDER NO.

PACKING SHEET NO.

ITEM NO.	DESCRIPTION	QUANTITY	UNIT NET	TOTAL NET
	<i>Req. Date 1 July 1957 - 30 June 1958</i>			
	Progress Payments pursuant to Part V, Contract SP-1915			25X1
	Statement of Total Costs Incurred from Inception through 12-28-58:			
1.	Direct Material			25X1
2.	Direct Labor			
3.	Manufacturing Expense			
4.	Total			25X1
5.	General Administrative Expense			
6.	In Plant Costs Eligible for Progress Payments			
7.	10% of Item 6			
8.	Total Eligible for Progress Payments			
9.	Progress Payments to Date			
10.	Balance Eligible for Progress Payments			
	I certify that the above statement of costs is just and correct to the best of my knowledge and belief; that payment therefor has not been received; and that unencumbered title to the material and work in process represented herein rests in the government pursuant to the progress payment provisions of the contract.			
	Signature -			25X1
	Title <u>Authorized Representative</u>			
	CONTRACTING OFFICER			
	AUTHORIZED CERTIFYING OFFICER			